

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

AFFECTED TAXING AGENCY: 30865 PALMDALE WATER DISTRICT ZONE E

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
PALMDALE - PROJECT # 2	0.00	0.00	0.00	3,023.09	0.00	3,023.09	0.00	0.00	3,023.09
PALMDALE - PROJECT # 3	0.00	83,561.97	0.00	0.00	0.00	83,561.97	0.00	0.00	83,561.97
PALMDALE - PROJECT # 4	0.00	61,330.24	0.00	0.00	0.00	61,330.24	0.00	0.00	61,330.24
TOTAL PASS THROUGH	0.00	144,892.21	0.00	3,023.09	0.00	147,915.30	0.00	0.00	147,915.30

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

PALMDALE - PROJECT # 2	0.00	0.00	0.00	4,906.37	0.00	4,906.37		4,906.37
PALMDALE - PROJECT # 3	0.00	87,196.02	0.00	0.00	0.00	87,196.02		87,196.02
PALMDALE - PROJECT # 4	0.00	55,266.50	0.00	0.00	0.00	55,266.50		55,266.50
TOTAL OUTSTANDING PASS THROUGH	0.00	142,462.52	0.00	4,906.37	0.00	147,368.89		147,368.89

AGENCY GRAND TOTAL	\$0.00	\$287,354.73	\$0.00	\$7,929.46	\$0.00	\$295,284.19	\$0.00	\$0.00	\$295,284.19
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ALLOCATED / DISTRIBUTED						\$295,284.19	\$0.00	\$0.00	\$295,284.19
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BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00
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AFFECTED TAXING AGENCY: 30866 PALMDALE WATER DISTRICT ZONE A

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
PALMDALE - PROJECT # 2	0.00	0.00	0.00	3,874.28	0.00	3,874.28	0.00	0.00	3,874.28
PALMDALE - PROJECT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PALMDALE - PROJECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PASS THROUGH	0.00	0.00	0.00	3,874.28	0.00	3,874.28	0.00	0.00	3,874.28

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

PALMDALE - PROJECT # 2	0.00	0.00	0.00	10,250.35	0.00	10,250.35			10,250.35
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	10,250.35	0.00	10,250.35			10,250.35
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$14,124.63	\$0.00	\$14,124.63	\$0.00	\$0.00	\$14,124.63
ALLOCATED / DISTRIBUTED						\$14,124.63	\$0.00	\$0.00	\$14,124.63
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00